Signed On 05-Aug-2016 By KOLAVENTY SUNITHA (AP SECRETARIAT)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 5,83,54,000/- (Rupees Five Crores Eighty Three Lakhs Fifty Four Thousands) toTransport, Roads and Buildings Secretariat - Orders - Issued.

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No.: 1817 **Dated: 05-08-2016**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016
3. G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016

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ORDER:-

In pursuance of the orders issued in references read above, the Assistant Secretary Transport, Roads and Buildings Secretariat is hereby issued a Budget Release Order for an amount of Rs.5,83,54,000/-(Rupees Five Crores Eighty Three Lakhs Fifty Four Thousands) from the BE provision 2016-17 in relaxation of quarterly regulation towards payment of Principal and Interest on the loans taken from HUDCO by APRDC.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from A.P Road Development Corporation (HUDCO) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** DDO TR B Department **Remarks:**									
1	2049-01-200-00-36-450-000	C	7,60.85	0	0	7,60.85	1,87.00	1,77.47	3,96.38
Scheme Name: Loans from A.P. Road Development Corporation (HUDCO) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** DDO TRB Department **Remarks:**									
2	6003-00-109-00-19-560-000	C	16,24.35	0	0	16,24.35	4,07.00	4,06.07	8,11.28
		Total	**23,85.20**	**0**	**0**	**23,85.20**	**5,94.00**	**5,83.54**	**12,07.66**

The **(Transport, Roads and Buildings Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.Sunitha
Secretary to Government(B & IF)

To
Finance Secretariat
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept
The ENC, R&B Department (Rural Roads),

// FORWARDED BY ORDER //

SECTION OFFICER.